

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
5	Fund: 101 - General Fund										
6	REVENUES										
7	Department: 38 - CEDO General Fund										
8	Division: 000 - Admin										
9	INTERGOV - Intergovernmental Revenues										
10		4990	Interfund Transfer Proceeds	2,316	0	0	0	0	0	0	N/A
11	Account Classification Total: INTERGOV - Intergovernmental Revenues			2,316	0	0	0	0	0	0	0%
12	Program: 000 - Administration										
13	INTERGOV - Intergovernmental Revenues										
14		4600_112	Fees For Services Capital Projects	100,000	100,000	100,000	100,000	100,000	0	(100,000)	-100%
15		4875_165	Grants Other Operating	614	0	17,849	0	0	0	0	N/A
16		4890_100	Grant Federal - Non Operating Cares Act Relief	0	0	0	220,217	0	0	0	N/A
17		4990	Interfund Transfer Proceeds	1,969	0	0	0	0	0	0	N/A
18	Account Classification Total: INTERGOV - Intergovernmental Revenues			102,583	100,000	117,849	320,217	100,000	0	(100,000)	-100%
19	CFS - Charges for Services										
20		4275	Rent & Lease	48,000	63,350	48,529	44,743	63,350	63,350	0	0%
21		4600_130	Fees For Services Miscellaneous	1,931	0	3,496	0	0	0	0	N/A
22	Account Classification Total: CFS - Charges for Services			49,931	63,350	52,025	44,743	63,350	63,350	0	0%
23	INV INCOME - Investment Income										
24		4712	Interest on Loan Payable	16,614	0	0	0	0	0	0	N/A
25	Account Classification Total: INV INCOME - Investment Income			16,614	0	0	0	0	0	0	0%
26	MISC - Miscellaneous										
27		4535	Misc Rev	12	0	0	1,310	0	0	0	N/A
28	Account Classification Total: MISC - Miscellaneous			12	0	0	1,310	0	0	0	0%
29	Program Total: 000 - Administration			169,140	163,350	169,874	366,270	163,350	63,350	(100,000)	-61%
30	Program: 301 - Neighborhood Projects										
31	CFS - Charges for Services										
32		4600_130	Fees For Services Miscellaneous	2,500	0	1,000	60,000	0	0	0	N/A
33	Account Classification Total: CFS - Charges for Services			2,500	0	1,000	60,000	0	0	0	0%
34	Program Total: 301 - Neighborhood Projects			2,500	0	1,000	60,000	0	0	0	0%
35	Program: 319 - Continuum of Care										
36	INTERGOV - Intergovernmental Revenues										
37		4875_165	Grants Other Operating	30,796	0	0	0	0	0	0	N/A
38	Account Classification Total: INTERGOV - Intergovernmental Revenues			30,796	0	0	0	0	0	0	0%
39	Program Total: 319 - Continuum of Care			30,796	0	0	0	0	0	0	0%
40	Program: 330 - TIF										
41	Sub-program: 1 - Downtown - VA										
42	INTERGOV - Intergovernmental Revenues										
43		4990_235	Interfund Transfer Proceeds Waterfront TIF	269,650	0	49,565	0	0	0	0	N/A
44		4990_237	Interfund Transfer Proceeds Downtown TIF	0	39,601	0	0	0	0	0	N/A
45	Account Classification Total: INTERGOV - Intergovernmental Revenues			269,650	39,601	49,565	0	0	0	0	0%
46	Sub-program Total: 1 - Downtown - VA			269,650	39,601	49,565	0	0	0	0	0%
47	Sub-program: 10 - Downtown - PD										
48	INTERGOV - Intergovernmental Revenues										
49		4990_237	Interfund Transfer Proceeds Downtown TIF	0	65,908	0	0	0	0	0	N/A
50	Account Classification Total: INTERGOV - Intergovernmental Revenues			0	65,908	0	0	0	0	0	0%
51	Sub-program Total: 10 - Downtown - PD			0	65,908	0	0	0	0	0	0%
52	Sub-program: 2 - Waterfront - VA										
53	INTERGOV - Intergovernmental Revenues										
54		4990_235	Interfund Transfer Proceeds Waterfront TIF	118,232	279,494	84,765	0	0	0	0	N/A
55	Account Classification Total: INTERGOV - Intergovernmental Revenues			118,232	279,494	84,765	0	0	0	0	0%
56	Sub-program Total: 2 - Waterfront - VA			118,232	279,494	84,765	0	0	0	0	0%
57	Sub-program: 20 - Waterfront - PD										
58	INTERGOV - Intergovernmental Revenues										

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3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
59		4990_235	Interfund Transfer Proceeds Waterfront TIF	0	5,420	0	0	0	0	0	N/A
60	Account Classification Total: INTERGOV - Intergovernmental Revenues			0	5,420	0	0	0	0	0	0%
61	Sub-program Total: 20 - Waterfront - PD			0	5,420	0	0	0	0	0	0%
62	Program Total: 330 - TIF			387,882	390,423	134,330	0	0	0	0	0%
63	Program: 340 - Sustainability										
64	INTERGOV - Intergovernmental Revenues										
65		4990	Interfund Transfer Proceeds	3,686	0	0	0	0	0	0	N/A
66	Account Classification Total: INTERGOV - Intergovernmental Revenues			3,686	0	0	0	0	0	0	0%
67	Program Total: 340 - Sustainability			3,686	0	0	0	0	0	0	0%
68	Program: 380 - Business Support										
69	OTHER REV - Other Revenue										
70		4725_103	Use of Assigned Fund Balance ELI	0	0	0	0	0	500,000	500,000	N/A
71	Account Classification Total: OTHER REV - Other Revenue			0	0	0	0	0	500,000	500,000	
72	Program Total: 380 - Business Support			0	0	0	0	0	500,000	500,000	
73	Program: 385 - RRC										
74	INTERGOV - Intergovernmental Revenues										
75		4875_165	Grants Other Operating	0	0	0	0	0	70,000	70,000	N/A
76	Account Classification Total: INTERGOV - Intergovernmental Revenues			0	0	0	0	0	70,000	70,000	
77	Program Total: 385 - RRC			0	0	0	0	0	70,000	70,000	
78	Division Total: 000 - Admin			596,321	553,773	305,203	426,270	163,350	633,350	470,000	288%
79	Department Total: 38 - CEDO General Fund			596,321	553,773	305,203	426,270	163,350	633,350	470,000	288%
80	REVENUES Total			596,321	553,773	305,203	426,270	163,350	633,350	470,000	288%
81	EXPENSES										
82	Department: 38 - CEDO General Fund										
83	Division: 000 - Admin										
84	PER SERVICES - Personnel Services										
85		5000_100	Salaries and Wages Regular, Full Time	0	0	0	588	0	5,771	5,771	N/A
86		5000_115	Salaries and Wages Seasonal/Temporary	0	0	0	200	0	0	0	N/A
87		5200_115	Other Personnel Services Other Compensation	0	0	0	100	0	0	0	N/A
88		5400_100	Employee Benefits FICA	0	0	0	65	0	442	442	N/A
89		5400_115	Employee Benefits Retirement B	0	0	0	65	0	502	502	N/A
90		5400_125	Employee Benefits Health Insurance	0	0	0	0	0	1,379	1,379	N/A
91		5400_130	Employee Benefits Dental Insurance	0	0	0	0	0	75	75	N/A
92		5400_135	Employee Benefits Life Insurance	0	0	0	0	0	19	19	N/A
93	Account Classification Total: PER SERVICES - Personnel Services			0	0	0	1,018	0	8,188	8,188	
94	Program: 000 - Administration										
95	PER SERVICES - Personnel Services										
96		5000_100	Salaries and Wages Regular, Full Time	220,130	220,280	348,474	296,034	191,740	417,900	226,160	118%
97		5000_105	Salaries and Wages Limited Service	0	53,024	0	0	27,336	0	(27,336)	-100%
98		5000_110	Salaries and Wages Regular Part Time	0	1,542	0	132	0	0	0	N/A
99		5000_115	Salaries and Wages Seasonal/Temporary	494	9,000	23,295	119,061	10,000	20,000	10,000	100%
100		5000_900	Salaries and Wages Attrition/reorganization	0	(10,000)	0	0	(10,000)	(20,000)	(10,000)	100%
101		5100	Overtime	362	0	2,668	7,090	330	0	(330)	-100%
102		5200_115	Other Personnel Services Other Compensation	651	1,164	413	457	1,164	2,396	1,232	106%
103		5200_130	Other Personnel Services Allowance Taxable	80	0	242	5,442	0	700	700	N/A
104		5400_100	Employee Benefits FICA	16,737	22,043	27,792	31,660	17,639	29,667	12,028	68%
105		5400_105	Employee Benefits Unemployment Insurance	0	0	0	517	0	0	0	N/A
106		5400_115	Employee Benefits Retirement B	15,547	20,501	31,427	29,554	16,672	31,308	14,636	88%
107		5400_120	Employee Benefits Workers Compensation	6,247	4,249	4,249	18,036	19,676	5,800	(13,876)	-71%
108		5400_125	Employee Benefits Health Insurance	32,845	38,123	71,506	48,529	50,466	62,808	12,342	24%
109		5400_130	Employee Benefits Dental Insurance	1,832	2,366	2,366	2,541	3,082	4,765	1,683	55%
110		5400_135	Employee Benefits Life Insurance	316	697	697	608	783	1,043	260	33%
111		5400_145	Employee Benefits Employee Parking	968	1,397	(3)	33	1,397	2,347	950	68%
112	Account Classification Total: PER SERVICES - Personnel Services			296,208	364,386	513,125	559,693	330,285	558,734	228,449	69%

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3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
113	GEN OPER - General Operating										
114		6000	Office Supplies	3,063	3,000	2,991	55	3,000	3,000	0	0%
115		6005	Postage	324	250	46	110	250	250	0	0%
116		6007	Shipping and Moving	0	0	0	52	0	0	0	N/A
117		6010	Computer Equipment	0	345	343	0	0	0	0	N/A
118		6025	Furnishings	0	855	0	2,554	0	1,200	1,200	N/A
119		6200_105	Medical Fees And Supplies Medical Exams	0	330	440	0	330	330	0	0%
120		6202	Printing/Copying/Paper Mgt	1,269	3,000	1,162	48	3,000	3,000	0	0%
121		6203	Dues/Subscriptions	2,468	3,400	2,969	1,700	680	3,400	2,720	400%
122		6208	Special Supplies	1,603	1,000	1,163	4,566	1,000	1,000	0	0%
123		6246	Outreach	(347)	1,000	477	0	0	0	0	N/A
124		6350	Legal Notice & Advertising	295	1,000	0	0	1,000	1,000	0	0%
125		6400_115	Utilities Water/Wastewater	860	820	870	725	820	820	0	0%
126		6400_125	Utilities Telecommunications	4,372	4,200	5,114	3,091	4,200	0	(4,200)	-100%
127		6400_127	Utilities Cellular Communications	0	0	0	1,979	0	4,200	4,200	N/A
128		6500_112	Professional and Consultant Svs Audits - Melanson	5,000	2,800	5,200	0	2,800	4,200	1,400	50%
129		6500_115	Professional and Consultant Svs Legal/Arbitration	0	4,800	0	0	0	0	0	N/A
130		6500_118	Professional and Consultant Svs Contractual Services	6,409	69,772	9,400	28,070	37,808	37,808	0	0%
131		6500_148	Professional and Consultant Svs Interpreter Services	103	700	0	540	700	700	0	0%
132		6700_100	Travel & Training Education	(509)	11,900	3,579	950	3,000	12,000	9,000	300%
133		6700_105	Travel & Training Special Training	6,167	6,000	584	0	1,500	6,000	4,500	300%
134		6700_110	Travel & Training Travel Expense	(1,456)	7,620	3,493	0	1,905	7,630	5,725	301%
135		6700_115	Travel & Training Mileage	(260)	500	350	0	500	500	0	0%
136		7200_115	Capital Leases Equipment	2,733	3,900	1,985	2,063	3,900	3,900	0	0%
137		7303	Regulatory and Bank Fees	(1)	0	(5)	0	0	0	0	N/A
138	Account Classification Total: GEN OPER - General Operating			32,093	127,192	40,161	46,503	66,393	90,938	24,545	37%
139	DEBT - Debt Service										
140		7400	Debt Service Principal	0	13,000	0	0	0	0	0	N/A
141		7450	Debt Service Interest	16,314	0	0	0	0	0	0	N/A
142		7475	Debt Paying Agent Fees	300	400	0	0	0	0	0	N/A
143	Account Classification Total: DEBT - Debt Service			16,614	13,400	0	0	0	0	0	0%
144	INTERFUND - Interfund										
145		7900	Interfund Transfer	6,002	0	1,751	0	0	0	0	N/A
146		7900_136	Interfund Transfer To CJC	92,000	92,000	91,541	91,541	92,000	121,541	29,541	32%
147		7900_139	Interfund Transfer CEDO ELI	500,000	500,000	500,000	0	250,000	500,000	250,000	100%
148	Account Classification Total: INTERFUND - Interfund			598,002	592,000	593,292	91,541	342,000	621,541	279,541	82%
149	Program Total: 000 - Administration			942,917	1,096,978	1,146,578	697,737	738,678	1,271,213	532,535	72%
150	Program: 301 - Neighborhood Projects										
151	PER SERVICES - Personnel Services										
152		5000_100	Salaries and Wages Regular, Full Time	59,372	60,944	49,593	52,320	64,539	59,467	(5,072)	-8%
153		5000_115	Salaries and Wages Seasonal/Temporary	5,223	0	5,263	7,404	0	21,500	21,500	N/A
154		5200_115	Other Personnel Services Other Compensation	420	432	300	200	432	376	(56)	-13%
155		5400_100	Employee Benefits FICA	4,617	4,696	4,071	4,524	4,971	6,223	1,252	25%
156		5400_115	Employee Benefits Retirement B	6,399	5,537	5,500	5,500	5,494	5,173	(321)	-6%
157		5400_120	Employee Benefits Workers Compensation	1,800	1,018	1,018	2,796	3,050	2,868	(182)	-6%
158		5400_125	Employee Benefits Health Insurance	21,663	22,423	22,423	15,678	21,875	20,311	(1,564)	-7%
159		5400_130	Employee Benefits Dental Insurance	1,114	1,214	1,214	802	1,190	1,105	(85)	-7%
160		5400_135	Employee Benefits Life Insurance	118	208	208	127	215	183	(32)	-15%
161		5400_145	Employee Benefits Employee Parking	336	518	220	220	518	24	(494)	-95%
162	Account Classification Total: PER SERVICES - Personnel Services			101,063	96,990	89,810	89,572	102,284	117,230	14,946	15%
163	GEN OPER - General Operating										
164		6000	Office Supplies	0	50	0	0	50	60	10	20%

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165		6005	Postage	9	20	1	1	20	24	4	20%
166		6010	Computer Equipment	(1,374)	1,380	1,374	0	0	0	0	N/A
167		6202	Printing/Copying/Paper Mgt	134	200	164	0	200	240	40	20%
168		6208	Special Supplies	120	40	40	0	125	150	25	20%
169		6244	NPA Support	1,464	20,000	13,606	4,788	20,000	24,000	4,000	20%
170		6246	Outreach	13,581	14,030	12,863	65,850	14,150	21,225	7,075	50%
171		6400_125	Utilities Telecommunications	88	850	824	0	400	480	80	20%
172		6400_127	Utilities Cellular Communications	482	230	0	447	1,230	1,475	245	20%
173		6500_118	Professional and Consultant Svs Contractual Services	0	3,685	3,685	0	0	0	0	N/A
174		6500_148	Professional and Consultant Svs Interpreter Services	175	0	0	180	200	400	200	100%
175		6500_161	Professional and Consultant Svs Member Consultants	4,720	5,510	4,125	1,375	9,000	0	(9,000)	-100%
176		6700_100	Travel & Training Education	65	0	0	0	275	750	475	173%
177		6700_105	Travel & Training Special Training	259	500	500	0	500	600	100	20%
178		6700_110	Travel & Training Travel Expense	0	0	0	0	75	90	15	20%
179		6700_115	Travel & Training Mileage	190	130	100	0	400	480	80	20%
180	Account Classification Total: GEN OPER - General Operating			19,913	46,625	37,281	72,640	46,625	49,974	3,349	7%
181	Program Total: 301 - Neighborhood Projects			120,975	143,615	127,091	162,212	148,909	167,204	18,295	12%
182	Program: 319 - Continuum of Care										
183	PER SERVICES - Personnel Services										
184		5000_100	Salaries and Wages Regular, Full Time	14,381	0	0	0	0	0	0	N/A
185		5000_115	Salaries and Wages Seasonal/Temporary	192	0	0	0	0	0	0	N/A
186		5200_115	Other Personnel Services Other Compensation	40	0	0	0	0	0	0	N/A
187		5400_100	Employee Benefits FICA	1,048	0	0	0	0	0	0	N/A
188		5400_115	Employee Benefits Retirement B	1,376	0	0	0	0	0	0	N/A
189		5400_120	Employee Benefits Workers Compensation	371	0	0	0	0	0	0	N/A
190		5400_125	Employee Benefits Health Insurance	2,231	0	0	0	0	0	0	N/A
191		5400_130	Employee Benefits Dental Insurance	112	0	0	0	0	0	0	N/A
192		5400_135	Employee Benefits Life Insurance	18	0	0	0	0	0	0	N/A
193		5400_145	Employee Benefits Employee Parking	26	0	0	0	0	0	0	N/A
194	Account Classification Total: PER SERVICES - Personnel Services			19,795	0	0	0	0	0	0	0%
195	GEN OPER - General Operating										
196		6350	Legal Notice & Advertising	92	0	0	0	0	0	0	N/A
197		6500_118	Professional and Consultant Svs Contractual Services	10,910	0	0	0	0	0	0	N/A
198	Account Classification Total: GEN OPER - General Operating			11,002	0	0	0	0	0	0	0%
199	INTERFUND - Interfund										
200		7900	Interfund Transfer	1,969	0	0	0	0	0	0	N/A
201	Account Classification Total: INTERFUND - Interfund			1,969	0	0	0	0	0	0	0%
202	Program Total: 319 - Continuum of Care			32,765	0	0	0	0	0	0	0%
203	Program: 330 - TIF										
204	Sub-program: 1 - Downtown - VA										
205	PER SERVICES - Personnel Services										
206		5000_100	Salaries and Wages Regular, Full Time	28,290	23,753	13,489	1,020	0	0	0	N/A
207		5000_105	Salaries and Wages Limited Service	0	2,765	0	0	0	0	0	N/A
208		5000_115	Salaries and Wages Seasonal/Temporary	0	0	94	0	0	0	0	N/A
209		5200_115	Other Personnel Services Other Compensation	70	260	46	0	0	0	0	N/A
210		5400_100	Employee Benefits FICA	2,144	2,049	991	74	0	0	0	N/A
211		5400_115	Employee Benefits Retirement B	2,873	2,158	1,180	94	0	0	0	N/A
212		5400_120	Employee Benefits Workers Compensation	1,372	450	450	0	0	0	0	N/A
213		5400_125	Employee Benefits Health Insurance	8,601	3,370	3,370	0	0	0	0	N/A
214		5400_130	Employee Benefits Dental Insurance	441	216	216	0	0	0	0	N/A
215		5400_135	Employee Benefits Life Insurance	71	68	68	0	0	0	0	N/A
216		5400_145	Employee Benefits Employee Parking	203	312	85	0	0	0	0	N/A

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217	Account Classification Total: PER SERVICES - Personnel Services			44,064	35,401	19,987	1,188	0	0	0	0%
218	GEN OPER - General Operating										
219		6500_112	Professional and Consultant Svs Audits - Melanson	5,500	350	6,250	0	0	0	0	N/A
220		6500_115	Professional and Consultant Svs Legal/Arbitration	0	0	0	1,254	0	0	0	N/A
221		6500_118	Professional and Consultant Svs Contractual Services	0	4,300	0	0	0	0	0	N/A
222	Account Classification Total: GEN OPER - General Operating			5,500	4,650	6,250	1,254	0	0	0	0%
223	Sub-program Total: 1 - Downtown - VA			49,564	40,051	26,237	2,442	0	0	0	0%
224	Sub-program: 10 - Downtown - PD										
225	PER SERVICES - Personnel Services										
226		5000_100	Salaries and Wages Regular, Full Time	21,506	16,116	12,293	0	0	0	0	N/A
227		5000_105	Salaries and Wages Limited Service	0	8,294	0	0	0	0	0	N/A
228		5200_115	Other Personnel Services Other Compensation	38	140	27	0	0	0	0	N/A
229		5400_100	Employee Benefits FICA	1,557	1,879	883	0	0	0	0	N/A
230		5400_115	Employee Benefits Retirement B	1,739	1,464	319	0	0	0	0	N/A
231		5400_120	Employee Benefits Workers Compensation	778	415	415	0	0	0	0	N/A
232		5400_125	Employee Benefits Health Insurance	4,418	2,603	2,603	0	0	0	0	N/A
233		5400_130	Employee Benefits Dental Insurance	231	176	176	0	0	0	0	N/A
234		5400_135	Employee Benefits Life Insurance	39	68	68	0	0	0	0	N/A
235		5400_145	Employee Benefits Employee Parking	118	168	96	0	0	0	0	N/A
236	Account Classification Total: PER SERVICES - Personnel Services			30,423	31,323	16,880	0	0	0	0	0%
237	GEN OPER - General Operating										
238		6350	Legal Notice & Advertising	5,598	0	0	0	0	0	0	N/A
239		6500_118	Professional and Consultant Svs Contractual Services	47,500	35,000	29,050	0	0	0	0	N/A
240	Account Classification Total: GEN OPER - General Operating			53,098	35,000	29,050	0	0	0	0	0%
241	Sub-program Total: 10 - Downtown - PD			83,521	66,323	45,930	0	0	0	0	0%
242	Sub-program: 2 - Waterfront - VA										
243	PER SERVICES - Personnel Services										
244		5000_100	Salaries and Wages Regular, Full Time	90,583	57,543	53,651	1,172	0	0	0	N/A
245		5000_105	Salaries and Wages Limited Service	0	27,646	0	0	0	0	0	N/A
246		5000_115	Salaries and Wages Seasonal/Temporary	0	0	9,581	0	0	0	0	N/A
247		5200_115	Other Personnel Services Other Compensation	84	284	71	0	0	0	0	N/A
248		5400_100	Employee Benefits FICA	6,648	6,539	4,646	85	0	0	0	N/A
249		5400_115	Employee Benefits Retirement B	8,552	5,228	3,534	111	0	0	0	N/A
250		5400_120	Employee Benefits Workers Compensation	1,484	1,434	1,469	0	0	0	0	N/A
251		5400_125	Employee Benefits Health Insurance	9,438	9,109	9,261	0	0	0	0	N/A
252		5400_130	Employee Benefits Dental Insurance	483	712	728	0	0	0	0	N/A
253		5400_135	Employee Benefits Life Insurance	78	242	247	0	0	0	0	N/A
254		5400_145	Employee Benefits Employee Parking	210	341	327	0	0	0	0	N/A
255	Account Classification Total: PER SERVICES - Personnel Services			117,559	109,078	83,516	1,368	0	0	0	0%
256	GEN OPER - General Operating										
257		6350	Legal Notice & Advertising	98	0	89	0	0	0	0	N/A
258		6500_112	Professional and Consultant Svs Audits - Melanson	5,500	350	6,250	0	0	0	0	N/A
259		6500_115	Professional and Consultant Svs Legal/Arbitration	19,632	27,500	32,987	0	0	0	0	N/A
260		6500_118	Professional and Consultant Svs Contractual Services	34,921	144,000	199,523	0	0	0	0	N/A
261		6800_125	Fees for Services Fees & Permits	1,637	0	0	0	0	0	0	N/A
262	Account Classification Total: GEN OPER - General Operating			61,788	171,850	238,849	0	0	0	0	0%
263	Sub-program Total: 2 - Waterfront - VA			179,347	280,928	322,364	1,368	0	0	0	0%
264	Sub-program: 20 - Waterfront - PD										
265	PER SERVICES - Personnel Services										
266		5000_100	Salaries and Wages Regular, Full Time	1,354	4,191	120	0	0	0	0	N/A
267		5200_115	Other Personnel Services Other Compensation	10	80	2	0	0	0	0	N/A

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
268		5400_100	Employee Benefits FICA	97	327	9	0	0	0	0	N/A
269		5400_115	Employee Benefits Retirement B	144	381	13	0	0	0	0	N/A
270		5400_120	Employee Benefits Workers Compensation	492	71	36	0	0	0	0	N/A
271		5400_125	Employee Benefits Health Insurance	2,525	303	152	0	0	0	0	N/A
272		5400_130	Employee Benefits Dental Insurance	132	32	16	0	0	0	0	N/A
273		5400_135	Employee Benefits Life Insurance	22	10	5	0	0	0	0	N/A
274		5400_145	Employee Benefits Employee Parking	67	96	9	0	0	0	0	N/A
275	Account Classification Total: PER SERVICES - Personnel Services			4,843	5,491	361	0	0	0	0	0%
276	Sub-program Total: 20 - Waterfront - PD			4,843	5,491	361	0	0	0	0	0%
277	Program Total: 330 - TIF			317,276	392,793	394,892	3,810	0	0	0	0%
278	Program: 380 - Business Support										
279	PER SERVICES - Personnel Services										
280		5000_100	Salaries and Wages Regular, Full Time	0	0	0	0	0	296,477	296,477	N/A
281		5200_115	Other Personnel Services Other Compensation	0	0	0	0	0	1,540	1,540	N/A
282		5200_130	Other Personnel Services Allowance Taxable	0	0	0	0	0	800	800	N/A
283		5400_100	Employee Benefits FICA	0	0	0	0	0	26,471	26,471	N/A
284		5400_115	Employee Benefits Retirement B	0	0	0	0	0	21,018	21,018	N/A
285		5400_120	Employee Benefits Workers Compensation	0	0	0	0	0	2,902	2,902	N/A
286		5400_125	Employee Benefits Health Insurance	0	0	0	0	0	35,187	35,187	N/A
287		5400_130	Employee Benefits Dental Insurance	0	0	0	0	0	2,780	2,780	N/A
288		5400_135	Employee Benefits Life Insurance	0	0	0	0	0	670	670	N/A
289		5400_145	Employee Benefits Employee Parking	0	0	0	0	0	1,800	1,800	N/A
290	Account Classification Total: PER SERVICES - Personnel Services			0	0	0	0	0	389,645	389,645	
291	GEN OPER - General Operating										
292		6005	Postage	0	0	0	0	0	800	800	N/A
293		6025	Furnishings	0	0	0	0	0	3,000	3,000	N/A
294		6202	Printing/Copying/Paper Mgt	0	0	0	0	0	2,000	2,000	N/A
295		6203	Dues/Subscriptions	0	0	0	0	0	11,069	11,069	N/A
296		6350	Legal Notice & Advertising	0	0	0	0	0	50,000	50,000	N/A
297		6500_118	Professional and Consultant Svs Contractual Services	0	0	0	0	0	14,214	14,214	N/A
298		6700	Travel & Training	0	0	0	0	0	5,000	5,000	N/A
299	Account Classification Total: GEN OPER - General Operating			0	0	0	0	0	86,083	86,083	
300	Program Total: 380 - Business Support			0	0	0	0	0	475,728	475,728	
301	Program: 385 - RRC										
302	PER SERVICES - Personnel Services										
303		5000_100	Salaries and Wages Regular, Full Time	0	0	0	0	0	73,552	73,552	N/A
304		5000_115	Salaries and Wages Seasonal/Temporary	0	0	0	0	0	31,200	31,200	N/A
305		5200_115	Other Personnel Services Other Compensation	0	0	0	0	0	556	556	N/A
306		5200_130	Other Personnel Services Allowance Taxable	0	0	0	0	0	500	500	N/A
307		5400_100	Employee Benefits FICA	0	0	0	0	0	8,014	8,014	N/A
308		5400_115	Employee Benefits Retirement B	0	0	0	0	0	6,261	6,261	N/A
309		5400_120	Employee Benefits Workers Compensation	0	0	0	0	0	1,237	1,237	N/A
310		5400_125	Employee Benefits Health Insurance	0	0	0	0	0	8,999	8,999	N/A
311		5400_130	Employee Benefits Dental Insurance	0	0	0	0	0	698	698	N/A
312		5400_135	Employee Benefits Life Insurance	0	0	0	0	0	242	242	N/A
313		5400_145	Employee Benefits Employee Parking	0	0	0	0	0	377	377	N/A
314	Account Classification Total: PER SERVICES - Personnel Services			0	0	0	0	0	131,636	131,636	
315	GEN OPER - General Operating										
316		6000	Office Supplies	0	0	0	0	0	800	800	N/A
317		6015	Computer Software	0	0	0	0	0	1,000	1,000	N/A
318		6203	Dues/Subscriptions	0	0	0	0	0	348	348	N/A
319		6246	Outreach	0	0	0	0	0	3,000	3,000	N/A
320		6500_148	Professional and Consultant Svs Interpreter Services	0	0	0	0	0	100,000	100,000	N/A

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
321	Account Classification Total: GEN OPER - General Operating			0	0	0	0	0	105,148	105,148	
322	REG PROGRAM - Regional Programs										
323		7702	Program Delivery - Other	0	0	0	0	0	63,000	63,000	N/A
324	Account Classification Total: REG PROGRAM - Regional Programs			0	0	0	0	0	63,000	63,000	
325	Program Total: 385 - RRC			0	0	0	0	0	299,784	299,784	
326	Division Total: 000 - Admin			1,413,933	1,633,386	1,668,562	864,777	887,587	2,222,117	1,334,530	150%
327	Department Total: 38 - CEDO General Fund			1,413,933	1,633,386	1,668,562	864,777	887,587	2,222,117	1,334,530	150%
328	EXPENSES Total			1,413,933	1,633,386	1,668,562	864,777	887,587	2,222,117	1,334,530	150%
330	Fund REVENUE Total: 101 - General Fund			596,321	553,773	305,203	426,270	163,350	633,350	470,000	288%
331	Fund EXPENSE Total: 101 - General Fund			1,413,933	1,633,386	1,668,562	864,777	887,587	2,222,117	1,334,530	150%
332	Fund Total: 101 - General Fund			(817,612)	(1,079,613)	(1,363,358)	(438,507)	(724,237)	(1,588,767)	(864,530)	119%
334	REVENUE GRAND Totals:			596,321	553,773	305,203	426,270	163,350	633,350	470,000	288%
335	EXPENSE GRAND Totals:			1,413,933	1,633,386	1,668,562	864,777	887,587	2,222,117	1,334,530	150%
336	Grand Totals:			(817,612)	(1,079,613)	(1,363,358)	(438,507)	(724,237)	(1,588,767)	(864,530)	119%